

City of Chesterfield  
Excess Checks (>5000)  
August 2017

DATE	CHECK #	VENDOR	DESCRIPTION	CHECK AMT
8/4/2017	51615	TIMBERLINE PROFESSIONAL TREE CARE	STUMP REMOVAL	\$5,082.00
8/18/2017	41063	MEYER PAINTING COMPANY	WEST CANOPY PAVILION STAINING	\$5,128.00
8/22/2017	51790	TOPE PLUMBING	1542 CANDISH	\$5,453.86
8/1/2017	51576	WORLD WIDE	HARDWARE & SOFTWARE MAINTENANCE	\$5,579.04
8/9/2017	51631	REJIS COMMISSION	REJIS CONTRACTUAL FEES	\$5,699.47
8/11/2017	41000	GREENSPRO, INC.	FERTILIZER	\$6,080.00
8/31/2017	51816	AMERICAN READY MIX CO.	CONCRETE	\$6,145.25
8/11/2017	51637	AMERICAN READY MIX CO.	CONCRETE	\$6,182.25
8/18/2017	51736	DOORACK BRICK CONTRACTING COMPANY	RENTAL PROPERTY @ 16659 OLD CHESTERFIELD ROAD	\$6,500.00
8/22/2017	41084	DEXTER PUMP SERVICES, LLC	PUMPS	\$6,587.07
8/31/2017	51848	PRESORT, INC.	FALL CITIZEN NEWS LETTER MAIL PREP	\$6,764.56
8/18/2017	41036	AMEREN MISSOURI	17925 N OUTER 40/#0153089010	\$6,781.61
8/11/2017	51685	TOPE PLUMBING	14530 BRITTANIA	\$7,206.76
8/4/2017	51586	GAMMA TREE EXPERTS	STUMP GRINDING SERVICE	\$7,244.70
8/16/2017	51705	EFK MOEN, LLC.	CNG FUELING STATION-DESIGN & CONSTRUCTION ENGINEERING SERVICES	\$7,325.29
8/16/2017	51722	SHI INTERNATIONAL CORP	DESKTOP PC'S & MONITORS	\$7,750.00
8/16/2017	51718	LOUER FACILITY PLANNING, INC	JOB#8171426 FURNITURE MATERIALS AND INSTALLATION	\$7,756.30
8/1/2017	51573	THE HARTFORD-PRIORITY ACCOUNTS	LIFE INSURANCE	\$8,196.40
8/25/2017	51806	PNC BANK	AUG 2017 MONTHLY PNC STATEMENT	\$8,712.23
8/18/2017	41034	AMEREN MISSOURI	16365 LYDIA HILL/#8780009313	\$9,117.22
8/16/2017	51726	STINSON LEONARD STREET LLP	PROFESSIONAL SERVICES & DISBURSEMENTS RENDERED THROUGH 7/31/17	\$9,369.00
8/22/2017	41085	FLYNN DRILLING COMPANY	PUMPS	\$9,744.47
8/22/2017	41091	LOGIC SYSTEMS PRODUCTION, LLC	REMAINDER OF INVOICE FOR BURBS FESTIVAL	\$10,000.50
8/9/2017	40981	SAM'S CLUB	JULY 2017 MONTHLY STATEMENT	\$10,484.66
8/31/2017	51835	HARVESTOWNE AUTO BODY, INC.	PD-26 REPAIR	\$10,742.65
8/18/2017	51765	TOPE PLUMBING	15629 HEATHERCROFT	\$10,799.51
8/31/2017	41106	LIFEGUARDS UNLIMITED	MANAGEMENT AGREEMENT FOR 2017 SEASON	\$11,720.00
8/31/2017	51831	GAMMA TREE EXPERTS	STUMP GRINDING SERVICE	\$12,570.40
8/11/2017	51658	HR GREEN, INC.	CHESTERFIELD PARKWAY PEDESTRIAN BRIDGE-INSPECTION SERVICES	\$13,335.13
8/16/2017	51708	ESRI	ANNUAL SOFTWARE LICENSING	\$13,720.00
8/11/2017	51647	CMPA	ANNUAL POLICE TRAINING	\$13,850.00
8/1/2017	51560	DELTA DENTAL OF MISSOURI	DENTAL INSURANCE	\$13,925.69
8/18/2017	51742	FROESEL OIL, INC.	UNLEADED	\$14,004.35
8/11/2017	41016	ST. LOUIS POST DISPATCH	ADVERTISING 5/9-8/31/2017	\$15,000.00
8/31/2017	51861	TSI GEOTECHNICAL, INC.	2017 CONSTRUCTION TESTING AND INSPECTION SERVICES	\$17,980.20
8/16/2017	51694	AMEREN MISSOURI	690 CHESTERFIELD PKWY W-06271-47004	\$18,144.80
8/4/2017	51617	TREASURER-ST. LOUIS COUNTY	POLICE COMMUNICATIONS	\$19,454.50

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8/31/2017	51860	TREASURER-ST. LOUIS COUNTY	POLICE COMMUNICATIONS	\$19,454.50
8/31/2017	51857	THE GRAVILLE LAW FIRM, LLC	JULY 2017 LEGAL SERVICES	\$20,350.00
8/4/2017	51614	THOUVENOT, WADE & MOERCHEN, INC.	RIVER VALLEY DRIVE PROJECT	\$20,874.50
8/31/2017	51845	MOTOROLA	RADIOS-CLARKSON VALLEY OFFICERS	\$22,039.99
8/22/2017	51773	DON BROWN CHEVROLET AND GMAC	CARGO VAN	\$24,312.00
8/18/2017	41078	VAL PRODUCTIONS, INC	AARON LEWIS CONCERT-SEPTEMBER 1, 2017	\$30,000.00
8/4/2017	40946	ALL AMERICAN PAINTING, LLC	SECOND COAT PAINT ON LEISURE POOL	\$30,079.00
8/16/2017	51706	ELLIOTT DATA SYSTEMS	BUILDING ACCESS CONTROL SYSTEM	\$30,755.13
8/11/2017	41007	LIFEGUARDS UNLIMITED	POOL PROGRAM SALARIES	\$30,921.91
8/1/2017	51555	AMCON MUNICIPAL CONCRETE, LLC	2017 SIDEWALK REPLACEMENT PROJECT B	\$31,631.47
8/1/2017	51554	AMCON MUNICIPAL CONCRETE, LLC	2017 SIDEWALK REPLACEMENT PROJECT A	\$34,760.15
8/22/2017	51794	TYLER TECHNOLOGIES, INC	TYLER ENTERPRISE CONTENT MANAGER 50%	\$57,642.50
8/31/2017	51863	VOLK CONSTRUCTION COMPANY	VETERANS HONOR PARK	\$72,028.76
8/4/2017	51581	E. MEIER CONTRACTING INC.	2017 SELECTIVE SLAB REPLACEMENT PROJECT B	\$147,402.48
8/1/2017	51571	ST. LOUIS AREA HEALTH INSURANCE TRUST-MEDICAL	HEALTH INSURANCE	\$184,552.67
8/22/2017	51783	MILLSTONE WEBER LLC	CHESTERFIELD PARKWAY PEDESTRIAN BRIDGE-CONSTRUCTION	\$285,948.62
8/4/2017	51591	J. M. MARSCHUETZ	2017 SELECTIVE SLAB REPLACEMENT PROJECT A	\$357,996.53
				<b>\$ 1,760,888.08</b>

Respectfully Submitted By,  
 Chris Desplanques, Finance Director

